

Form DR-2: Disclosure Summary Page

DR-2

Committee Name

Citizens for BernauCandidate Name: **William (Bernau**Committee ID#: **579**

| | |
|--------------------|-----------|
| Statutory Due Date | 7/19/1996 |
| Adjusted Due Date | 7/19/1996 |
| Filed Date | 7/19/1996 |
| Received Date | |
| Amendment Date | |

Status: **Filed**Committee Type: **State House**Report Year: **1996**Treasurer: **Judy Bernau**Treas. Primary Phone: **(319) 589-0285**Chairperson: **Bill Bernau**Chair. Primary Phone: **(515) 589-0285**County: **NA**District: **62**Political Party: **Democratic**

Statement of Cash On Hand

| | |
|--------------------------------------|------------|
| Cash on Hand at Start of Period | \$1,948.67 |
| Schedule A: Cash Contributions Total | \$860.31 |
| Schedule F1: Loans Received Total | \$0.00 |
| Schedule H2: Campaign Property Sales | \$0.00 |
| Sub-Total | \$2,808.98 |
| Schedule B: Expenditure Total | \$464.46 |
| Schedule F2: Cash Loan Repayments | \$0.00 |
| Cash on Hand at End of Period | \$2,344.52 |

Additional Assets and Liabilities

| | |
|--------------------------------------|----------|
| Loans in Place at Start of Period | \$0.00 |
| Schedule D: Unpaid Bills | \$745.00 |
| Schedule E: In-Kind Contributions | \$0.00 |
| Schedule F2: Forgiven Loans | \$0.00 |
| Schedule F2: Outstanding Loans | \$0.00 |
| Schedule G: Consultant Breakdown | F |
| Schedule H1: Campaign Property Value | \$0.00 |